

**Green County Humane Society, Inc.**  
**Income Statement**  
**For the Three Months Ending March 31, 2010**

	<b>Month Actual</b>	<b>Month Budget</b>	<b>Month Var</b>	<b>Month Prev Yr</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Var</b>	<b>YTD Prev Yr</b>
Revenues								
Public Support - Unsolicited	2,698	5,000	(2,302)	3,251	7,323	15,000	(7,677)	\$ 14,117
Contracts - Green County	3,997	4,038	(41)	4,038	11,991	12,114	(123)	12,113
Public Support - Estate	0	0	0	0	0	0	0	14,369
Fundraising - Miscellaneous	55	0	55	0	55	0	55	0
Fundraising - Alum Can Inco	305	300	5	205	1,126	900	226	401
Fundraising - We Care Progr	0	0	0	175	182	0	182	175
Fundraising - Fall Mailing	300	0	300	0	5,965	1,600	4,365	1,580
Fundraising - Collection Box	722	800	(78)	435	1,700	2,400	(700)	1,835
Fundraising - Fest of Trees	0	0	0	0	4,068	0	4,068	0
Fundraising - GCL	4,256	0	4,256	0	6,906	0	6,906	0
Grants	0	3,000	(3,000)	0	0	3,000	(3,000)	0
Public Support - Membershi	2,100	1,000	1,100	1,345	2,650	2,500	150	2,365
Public Support - Memorials	155	700	(545)	290	1,660	2,100	(440)	1,885
Public Support - Sponsorshi	146	600	(454)	226	1,112	1,800	(688)	1,563
Contracts - Lafayette County	0	200	(200)	0	1,000	600	400	125
Public Support - Building Fu	100	0	100	0	100	0	100	0
Product Sales	218	10	208	0	281	30	251	61
Public Support - In Honor	57	250	(193)	0	777	750	27	0
Public Support - Corp Progr	423	125	298	0	1,035	375	660	0
Public Support-Spay/Neuter	0	0	0	0	820	0	820	0
Restitution Income	0	0	0	127	0	0	0	249
Revenue - Kitten Adoptions	30	400	(370)	346	146	1,300	(1,154)	1,102
Revenue - Cat Adoptions	162	600	(438)	555	332	1,100	(768)	1,011
Revenue - Dog Adoptions	1,274	1,400	(126)	1,372	2,819	3,900	(1,081)	3,767
Revenue - Redemptions	754	400	354	350	1,210	700	510	575
Revenue - Interest	0	0	0	0	1,573	0	1,573	0
<b>Total Revenues</b>	<b>17,752</b>	<b>18,823</b>	<b>(1,071)</b>	<b>12,715</b>	<b>54,831</b>	<b>50,169</b>	<b>4,662</b>	<b>57,293</b>

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Expenses								
Advertising	0	250	(250)	227	0	250	(250)	227
Animal Food	429	500	(71)	754	2,891	1,500	1,391	2,656
Cleaning Supplies	71	225	(154)	310	369	675	(306)	726
Credit Card Fees	8	50	(42)	45	24	150	(126)	146
Bank Fees/Svc Charge	98	20	78	20	285	60	225	20
Depreciation	494	600	(106)	589	1,483	1,800	(317)	1,768
Fundraising Expense	0	0	0	0	0	0	0	123
Fundraising Exp - Concert T	60	0	60	0	60	0	60	0
Fundraising Exp - GCL	26	0	26	0	390	0	390	0
Auto - Insurance	113	115	(2)	114	338	345	(7)	343
Insurance - General Liability	49	25	24	24	126	230	(104)	221
Insurance - Director Liability	70	70	0	70	210	210	0	210
Insurance - Workers Comp	162	200	(38)	235	486	600	(114)	706
Miscellaneous	18	0	18	0	148	0	148	21
Pest Control	60	60	0	30	180	180	0	154
Postage	34	150	(116)	0	34	150	(116)	0
Professional Services	136	25	111	0	354	75	279	1,996
Repairs & Maintenance	113	200	(87)	(629)	336	600	(264)	(11)
Spay Neuter Assistance	225	500	(275)	550	1,560	1,500	60	1,700
Telephone / Internet	259	170	89	0	600	510	90	510
Cell Phone	0	90	(90)	87	265	270	(5)	354
Auto - Misc	10	10	0	10	29	30	(1)	29
Auto - Gasoline	0	100	(100)	82	164	300	(136)	186
Utilities - Electric	377	475	(98)	471	1,139	1,600	(461)	1,610
Utilities - Gas	285	300	(15)	0	774	900	(126)	880
Vet Services	777	1,800	(1,023)	1,095	4,349	5,400	(1,051)	5,367
Medical Supplies & Medicine	35	500	(465)	0	2,085	1,500	585	410
Utilities - Water	647	0	647	0	647	400	247	398
Spay/Neuter Day	0	0	0	0	610	0	610	0
Animal Supplies	1,229	700	529	0	1,725	2,100	(375)	0
Office Supplies	34	100	(66)	0	355	300	55	0
Printing	231	0	231	0	330	0	330	0
Rent-Green County	0	0	0	0	1	0	1	0
Payroll - Taxes	1,402	1,540	(138)	1,060	2,432	3,850	(1,418)	2,420
Payroll - Wages	15,388	14,000	1,388	12,880	34,502	35,000	(498)	30,004
<b>Total Expenses</b>	<b>22,840</b>	<b>22,775</b>	<b>65</b>	<b>18,024</b>	<b>59,281</b>	<b>60,485</b>	<b>(1,204)</b>	<b>53,174</b>
<b>Net Income</b>	<b>(5,088)</b>	<b>(3,952)</b>	<b>(1,136)</b>	<b>(5,309)</b>	<b>(4,450)</b>	<b>(10,316)</b>	<b>5,866</b>	<b>\$ 4,119</b>